Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 14-May-2018 10:14:18 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Fifty three lakh seventy two thousand only (Rs.53,72,000/-) - Quarterly Distribution of Budget for the Jawahar Bal Bhavan - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:1142 **Dated:14-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Director, Jawahar Bal Bhavan for an amount of Rs. 53,72,000 /- Rupees Fifty three lakh seventy two thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director, Jawahar Bal Bhavan is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Secondary Education Secretariat, Velagapudi, AP.

The Director, Jawahar Bal Bhavan

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Jawahar Bal Bhavan

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 05 Jawahar Bal Bhavan							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	16,000	4,000	4,000	4,000	4,000	16,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	65,000	16,250	16,250	16,250	16,250	65,000	0
S.D.H. 132 Other Office Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 133 Water and Electricity Charges	50,000	12,500	12,500	12,500	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 140 Rents, Rates and Taxes	3,40,000	85,000	85,000	85,000	85,000	3,40,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	30,000	7,500	7,500	7,500	7,500	30,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	12,90,000	3,22,500	3,22,500	3,22,500	3,22,500	12,90,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	18,000	4,500	4,500	4,500	4,500	18,000	0
S.H. 07 District Bal Bhavans							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	17,000	4,250	4,250	4,250	4,250	17,000	0
S.D.H. 132 Other Office Expenses	74,000	18,500	18,500	18,500	18,500	74,000	0
S.D.H. 133 Water and Electricity Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	17,80,000	4,92,500	5,12,500	3,87,500	3,87,500	17,80,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 312 Other Grants-in-Aid	30,000	7,500	7,500	7,500	7,500	30,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 05 Jawahar Bal Bhavan							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	3,92,000	98,000	98,000	98,000	98,000	3,92,000	0
Total	**53,72,000**	**13,90,500**	**14,10,500**	**12,85,500**	**12,85,500**	**53,72,000**	**0**

DDO Annexure

Department: Jawahar Bal Bhavan

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22028000100005110111VN	27000314001	4,000	4,000	4,000	4,000	16,000
22028000100005130131VN	27000314001	16,250	16,250	16,250	16,250	65,000
22028000100005130132VN	27000314001	15,000	15,000	15,000	15,000	60,000
22028000100005130133VN	27000314001	12,500	12,500	12,500	12,500	50,000
22028000100005130134VN	27000314001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
22028000100005140000VN	27000314001	85,000	85,000	85,000	85,000	3,40,000
22028000100005210211VN	27000314001	7,500	7,500	7,500	7,500	30,000
22028000100005500503VN	27000314001	3,22,500	3,22,500	3,22,500	3,22,500	12,90,000
22028000100005510511VN	27000314001	4,500	4,500	4,500	4,500	18,000
22028080011005500503VN	01070308003	17,000	17,000	17,000	17,000	68,000
22028080011005500503VN	04030308002	9,000	9,000	9,000	9,000	36,000
22028080011005500503VN	09120308003	17,000	17,000	17,000	17,000	68,000
22028080011005500503VN	11120308072	7,000	7,000	7,000	7,000	28,000
22028080011005500503VN	12010308005	10,000	10,000	10,000	10,000	40,000
22028080011005500503VN	12040308002	7,000	7,000	7,000	7,000	28,000
22028080011005500503VN	12080308001	7,000	7,000	7,000	7,000	28,000
22028080011005500503VN	22010308007	7,000	7,000	7,000	7,000	28,000
22028080011005500503VN	22040308001	17,000	17,000	17,000	17,000	68,000
22028000100007110111VN	02010308009	1,250	1,250	1,250	1,250	5,000
22028000100007110111VN	03010308005	1,250	1,250	1,250	1,250	5,000
22028000100007110111VN	04010308009	1,250	1,250	1,250	1,250	5,000
22028000100007110111VN	05010314001	1,250	1,250	1,250	1,250	5,000
22028000100007110111VN	05160314001	1,250	1,250	1,250	1,250	5,000
22028000100007110111VN	08010308065	1,250	1,250	1,250	1,250	5,000
22028000100007110111VN	09010308093	1,250	1,250	1,250	1,250	5,000
22028000100007110111VN	10010308005	1,250	1,250	1,250	1,250	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202800010007110111VN	11010308024	1,250	1,250	1,250	1,250	5,000
2202800010007110111VN	11160308008	1,250	1,250	1,250	1,250	5,000
2202800010007130131VN	02010308009	425	425	425	425	1,700
2202800010007130131VN	03010308005	425	425	425	425	1,700
2202800010007130131VN	04010308009	425	425	425	425	1,700
2202800010007130131VN	05010314001	425	425	425	425	1,700
2202800010007130131VN	05160314001	425	425	425	425	1,700
2202800010007130131VN	08010308065	425	425	425	425	1,700
2202800010007130131VN	09010308093	425	425	425	425	1,700
2202800010007130131VN	10010308005	425	425	425	425	1,700
2202800010007130131VN	11010308024	425	425	425	425	1,700
2202800010007130131VN	11160308008	425	425	425	425	1,700
2202800010007130132VN	02010308009	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	03010308005	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	04010308009	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	05010314001	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	05160314001	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	08010308065	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	09010308093	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	10010308005	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	11010308024	1,850	1,850	1,850	1,850	7,400
2202800010007130132VN	11160308008	1,850	1,850	1,850	1,850	7,400
2202800010007130133VN	02010308009	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	03010308005	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	04010308009	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	05010314001	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	05160314001	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	08010308065	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	09010308093	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	10010308005	1,000	1,000	1,000	1,000	4,000
2202800010007130133VN	11010308024	1,000	1,000	1,000	1,000	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202800010007130133VN	11160308008	1,000	1,000	1,000	1,000	4,000
2202800010007310311VN	01070308003	84,000	84,000	63,000	63,000	2,94,000
2202800010007310311VN	04030308002	42,500	44,000	33,000	33,000	1,52,500
2202800010007310311VN	05060314001	34,000	44,000	33,000	33,000	1,44,000
2202800010007310311VN	06160308051	12,000	24,000	24,500	24,500	85,000
2202800010007310311VN	09120308003	63,000	72,000	54,000	54,000	2,43,000
2202800010007310311VN	11120308072	28,000	32,000	24,000	24,000	1,08,000
2202800010007310311VN	12010308005	63,000	26,500	21,000	21,000	1,31,500
2202800010007310311VN	12040308002	22,000	32,000	24,000	24,000	1,02,000
2202800010007310311VN	12080308001	30,000	40,000	30,000	30,000	1,30,000
2202800010007310311VN	22010308007	30,000	30,000	18,000	18,000	96,000
2202800010007310311VN	22040308001	84,000	84,000	63,000	63,000	2,94,000
2202800010007310312VN	01070308003	1,000	1,000	1,000	1,000	4,000
2202800010007310312VN	04030308002	800	800	800	800	3,200
2202800010007310312VN	09120308003	1,000	1,000	1,000	1,000	4,000
2202800010007310312VN	11120308072	1,000	1,000	1,000	1,000	4,000
2202800010007310312VN	12010308005	1,000	1,000	1,000	1,000	4,000
2202800010007310312VN	12040308002	800	800	800	800	3,200
2202800010007310312VN	12080308001	500	500	500	500	2,000
2202800010007310312VN	22010308007	500	500	500	500	2,000
2202800010007310312VN	22040308001	900	900	900	900	3,600
2202800010007500503VN	02010308009	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	03010308005	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	04010308009	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	05010314001	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	05160314001	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	08010308065	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	09010308093	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	10010308005	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	11010308024	17,500	17,500	17,500	17,500	70,000
2202800010007500503VN	11160308008	17,500	17,500	17,500	17,500	70,000

Total	**13,90,500**	**14,10,500**	**12,85,500**	**12,85,500**	**53,72,000**